

CORS-065-22 - Appendix 6
2024-32 Proposed Capital Forecast

Nine Year Capital Forecast and Financing Summary (\$ thousands)										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Program Expenditures										
Transportation	\$60,685	\$102,762	\$68,435	\$30,764	\$34,786	\$53,336	\$42,310	\$31,117	\$84,583	\$508,777
Public Facilities	22,413	31,221	21,734	38,170	47,316	51,450	14,192	39,851	26,768	293,115
Parks & Trails	13,500	37,083	18,420	24,146	21,583	12,307	8,664	33,379	2,516	171,597
Development Studies/Financing	3,383	6,813	2,985	6,296	6,261	3,044	6,370	12,932	2,739	50,823
Information Technology	8,998	5,337	6,858	3,221	2,989	3,091	2,634	2,807	2,711	38,646
Transit	7,671	2,641	5,521	2,839	1,714	4,974	3,963	4,250	932	34,506
Storm Water Management	6,646	3,921	2,232	2,205	945	4,440	759	2,054	3,075	26,276
Operations Fleet	3,881	3,630	3,073	4,730	4,049	2,879	1,831	2,229	3,079	29,381
Fire	1,885	4,444	1,345	2,583	1,058	4,254	3,537	165	1,835	21,106
Parking	2,040	7,331	7,331							16,703
Library	1,720	1,334	805	836	889	2,370	1,890	923	923	11,689
Master Plans/Other Studies	544	48	356	671	461	48	118	447	473	3,165
Total Expenditures	\$133,365	\$206,564	\$139,095	\$116,460	\$122,050	\$142,194	\$86,268	\$130,153	\$129,635	\$1,205,785
Financing										
Developer Funding	\$71,040	\$129,387	\$78,962	\$59,589	\$55,623	\$76,393	\$26,169	\$71,415	\$75,345	\$643,922
Reserves and Reserve Funds	50,051	61,724	47,075	47,764	57,571	50,061	49,199	53,838	41,389	458,672
Tax Debentures	6,000	11,600	9,200	5,250	4,000	2,000	2,000	1,000	1,000	42,050
Grants & Subsidies	3,967	3,623	3,554	3,723	3,617	3,676	3,900	3,900	3,900	33,860
Development Charge Debentures	-	-	-	-	-	10,000	5,000		8,000	23,000
Recoveries and Donations	2,308	230	305	134	1,239	65				4,279
Total Financing	\$133,365	\$206,564	\$139,095	\$116,460	\$122,050	\$142,194	\$86,268	\$130,153	\$129,635	\$1,205,785